

## NEW BANK IDS

In order to avoid duplicating payment numbers within the same Bank ID within a ten year period, Treasury has determined that it is necessary to establish new Bank ID's. This means that payments will be segregated by Bank ID rather than by payment number within Bank ID 000.

Bank ID 005 will be the new Bank ID for Payroll warrants. Currently, there are approximately one million payroll warrants issued per year. Payroll warrants are PFOS interfaces where the warrant number is assigned by the payroll system. The upper limit is 999999999 and will prevent warrant numbers from repeating within ten years. There should not be any R\*STARS generated warrants in this Bank ID. Reissues are done through each agency's manual or local laser warrant Bank ID unless the payment amount exceeds \$5,000. Bank ID 000 should be used for reissues that exceed the \$5,000 limit.

Bank ID 006 will be the new Bank ID for EFT's issued through Michigan National Bank for payroll, retirement systems, colleges and universities, and third party payroll (29 credit unions) payments. Payroll and retirement payment types are PFOS interfaces and the payment numbers will be assigned by each system as specified. College and University payments are entered on line and utilize the vendor file. Third party payroll is interfaced to MAIN and utilizes the vendor file.

Bank ID 008 is the new Bank ID for EFT's issued through NBD Bank for vendors. Currently the only vendor payments authorized to utilize Bank ID 008 is Education School Aid payments. These payments will be R\*STARS generated numbers beginning with 000000001. Education School Aid payments which are processed as warrants or wires will use Bank ID 000.

Some R\*STARS user classes will have to be updated to include the new Bank ID's. Users will be notified when the changes have been made.